

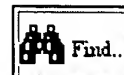
Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:



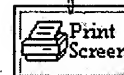
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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10/23/2006	DTERRY	202	SALE	1504	A	300.00	10799857	061050
10/23/2006	DTERRY	201	SALE	1501	A	1,400.00	10799857	061050
10/23/2006	DTERRY	200	ADJ	1504	A	-300.00	10799857	061050
10/23/2006	DTERRY	199	ADJ	1501	A	-1,400.00	10799857	061050
06/29/2006	CKHLOK	13	SALE	1801	A	790.00	10799857	
06/29/2006	CKHLOK	12	SALE	1464	A	130.00	10799857	
04/25/2006	INTEFSW	490	SALE	1504	R	300.00	10799857	061050
04/25/2006	INTEFSW	489	SALE	1501	R	1,400.00	10799857	061050
11/15/2005	JADDO1	45	SALE	1251	A	120.00	10799857	
11/15/2005	JADDO1	44	SALE	1806	A	180.00	10799857	
03/22/2004	MGETACHE	118	SALE	8021	A	40.00	10799857	

fee previously paid

Adjustment Detail

Authorization Detail



OK